



Campaign Finance Report

AZ GREEN PARTY STATE COMMITTEE
Committee #: 1685

Treasurer: SAN RITCHIE
PO Box 60173, Phoenix, AZ 85082
Phone: (602) 417-0213
Email: info@azqp.org

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 1, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,306.20
Total Cash Receipts this Reporting Period:	\$754.00
Total Cash Disbursements this Reporting Period:	\$2,624.69
Cash Balance at End of Reporting Period:	\$3,435.51

Report ID: 37227

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$114.00	\$0.00	\$114.00	\$114.00
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$140.00	\$0.00	\$140.00	\$140.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$754.00	\$0.00	\$754.00	\$754.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,107.19	\$0.00	\$2,107.19	\$2,107.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$517.50	\$0.00	\$517.50	\$517.50
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,624.69	\$0.00	\$2,624.69	\$2,624.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,624.69			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STATE OF ARIZONA	12/16/2002	\$41.00	\$114.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Occupation:	STATE TREASURER			
Memo:	REMITTANCE ADVANCE			
Name:	STATE OF ARIZONA	02/20/2003	\$38.00	\$114.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Occupation:	STATE TREASURER			
Memo:	TAX CHECKOFF			
Name:	STATE OF ARIZONA	07/30/2003	\$25.00	\$114.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Occupation:	STATE TREASURER			
Memo:	TAX CHECKOFF			
Name:	STATE OF ARIZONA	07/30/2003	\$10.00	\$114.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Occupation:	STATE TREASURER			
Memo:	TAX CHECKOFF			
Total of Individual Contributions			\$114.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$114.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	GREEN PARTY OF THE UNITED STATES	07/30/2003	\$500.00	\$500.00
Address:	PO Box 57065, , Washington, DC 20037		Cash	
Memo:	DONATION SHARING			
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/21/2003	\$120.00	\$140.00
Address:			Cash	
Memo:	STATE MEETING CONTRIBUTIONS			
Name:	Multiple Contributors	07/30/2003	\$20.00	\$140.00
Address:			Cash	
Memo:	MAIL CONTRIBUTION			
Total of Small Contributions			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$140.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VOICECOM	01/02/2003	\$15.89	\$158.90
Address:	5900 Windward Pkwy, Ste 500, Alpharetta, GA 30005		Cash	
Memo:	Voicemail account - December 2002			
Name:	MARGARET A SILK	02/11/2003	\$39.31	\$39.31
Address:	453 W 3rd Pl, , Mesa, AZ 85201		Cash	
Memo:	REIMBURSEMENT FOR MEETING EXPENSES			
Name:	US POSTMASTER (PHOENIX)	02/11/2003	\$76.00	\$76.00
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Memo:	PO BOX RENTAL			
Name:	CHANGING HANDS BOOKSTORE	02/17/2003	\$30.00	\$30.00
Address:	6428 S McClintock Dr, , Tempe, AZ 85283		Cash	
Memo:	GIFT FOR MEETING FACILITATOR			
Name:	VOICECOM	02/20/2003	\$31.78	\$158.90
Address:	5900 Windward Pkwy, Ste 500, Alpharetta, GA 30005		Cash	
Memo:	VOICEMAIL FOR JAN & FEB 2003			
Name:	UNITARIAN UNIVERSALIST CHURCH OF TUCSON	02/26/2003	\$150.00	\$150.00
Address:	4831 E 22nd St, , Tucson, AZ 85711		Cash	
Memo:	ROOM RENTAL			
Name:	VOICECOM	06/01/2003	\$47.67	\$158.90
Address:	5900 Windward Pkwy, Ste 500, Alpharetta, GA 30005		Cash	
Memo:	VOICEMAIL FOR MAR, APR & MAY 2003			
Name:	RICHARD SCOTT	07/01/2003	\$1,071.00	\$1,071.00
Address:	PO Box 641, , Scottsdale, AZ 85252		Cash	
Memo:	REIMBURSE EXPENSES FOR USGP CONVENTION			
Name:	STAN HEMRY	07/01/2003	\$161.00	\$161.00
Address:	15402 N 28th St, # 117B, Phoenix, AZ 85032		Cash	
Memo:	REIMBURSE REGISTRATION FEE FOR USGP CONVENTION			
Name:	VOICECOM	09/01/2003	\$47.67	\$158.90
Address:	5900 Windward Pkwy, Ste 500, Alpharetta, GA 30005		Cash	
Memo:	VOICEMAIL FOR JUN, JUL & AUG 2003			
Name:	VOICECOM	11/04/2003	\$15.89	\$158.90
Address:	5900 Windward Pkwy, Ste 500, Alpharetta, GA 30005		Cash	
Memo:	VOICEMAIL SEP 2003			
Name:	BRIAN LANE	12/01/2003	\$200.00	\$200.00
Address:	PO Box 3318, , Sedona, AZ 86340		Cash	
Memo:	REIMBURSE REG FEE - SOLFEST 2004			
Name:	DAVE STEWART	12/01/2003	\$36.00	\$36.00
Address:	605 E 9th St, , Tucson, AZ 85705		Cash	
Memo:	REIMBURSE - MAILING COSTS			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: US POSTMASTER (TUCSON)	12/23/2003	\$150.00	\$150.00
Address: 1501 S Cherrybell Stra, , Tucson, AZ 85726		Cash	
Memo: BULK MAIL PERMIT			
Name: SAM RITCHIE	12/29/2003	\$34.98	\$34.98
Address: 6041 E 23rd St, , Tucson, AZ 85711		Cash	
Memo: REIMBURSE VOICEMAIL FOR OCT & NOV 2003			
Total of Operating Expenses		\$2,107.19	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,107.19	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1888 - AZ GREEN PARTY MARICOPA COUNTY COMMITTEE	09/01/2003	\$17.50	\$267.50
Address:	PO Box 60173, Phoenix, AZ 85082		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	REIMBURSEMENT - DOMAIN NAME RENEWAL			
Name:	1888 - AZ GREEN PARTY MARICOPA COUNTY COMMITTEE	09/01/2003	\$250.00	\$267.50
Address:	PO Box 60173, Phoenix, AZ 85082		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	MATCHING FUNDS			
Name:	1872 - PIMA COUNTY GREEN PARTY	09/01/2003	\$250.00	\$250.00
Address:	PO Box 2084, Tucson, AZ 85702		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	MATCHING FUNDS			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$517.50)	

